

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY OFFICE OF ED				T		
NON PROP-20							
01	5,954	\$216,943.02	\$16,794.21	\$6,401.50	\$10,392.71	\$0.00	\$233,737.23
02	5,954	\$188,873.47	\$0.00	\$0.00	\$0.00	\$0.00	\$188,873.47
03	5,954	\$194,093.32	\$0.00	\$0.00	\$0.00	\$0.00	\$194,093.32
04	5,954	\$83,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$83,645.86
ENTITY NON-PROP TOTL		\$683,555.67	\$16,794.21	\$6,401.50	\$10,392.71	\$0.00	\$700,349.88
PROP-20							
01	5,954	\$0.00	\$9,147.24	\$6,872.45	\$2,274.79	\$0.00	\$9,147.24
03	5,954	\$8,966.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,966.95
04	5,954	\$88,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$88,604.80
ENTITY PROP-20 TOTAL		\$97,571.75	\$9,147.24	\$6,872.45	\$2,274.79	\$0.00	\$106,718.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$216,943.02	\$25,941.45	\$13,273.95	\$12,667.50	\$0.00	\$242,884.47
02		\$188,873.47	\$0.00	\$0.00	\$0.00	\$0.00	\$188,873.47
03		\$203,060.27	\$0.00	\$0.00	\$0.00	\$0.00	\$203,060.27
04		\$172,250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$172,250.66
ENTITY Y-T-D TOTAL		\$781,127.42	\$25,941.45	\$13,273.95	\$12,667.50	\$0.00	\$807,068.87
A3467280	ARCOHE UNION ELEMENTARY				T		
NON PROP-20							
01	519	\$18,910.55	\$5,150.07-	\$558.00	\$5,708.07-	\$0.00	\$13,760.48
02	519	\$16,463.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,463.77
03	519	\$16,918.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,918.78
04	519	\$7,291.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.26
ENTITY NON-PROP TOTL		\$59,584.36	\$5,150.07-	\$558.00	\$5,708.07-	\$0.00	\$54,434.29
PROP-20							
01	519	\$0.00	\$437.34-	\$599.06	\$599.06-	\$437.34-	\$0.00
02	519	\$0.00	\$0.00	\$0.00	\$0.00	\$437.34-	\$0.00
03	519	\$781.63	\$0.00	\$0.00	\$437.34-	\$0.00	\$344.29
04	519	\$7,723.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,723.52
ENTITY PROP-20 TOTAL		\$8,505.15	\$437.34-	\$599.06	\$1,036.40-	\$0.00	\$8,067.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,910.55	\$5,587.41-	\$1,157.06	\$6,307.13-	\$437.34-	\$13,760.48

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$16,463.77	\$0.00	\$0.00	\$0.00	\$437.34-	\$16,463.77
03		\$17,700.41	\$0.00	\$0.00	\$437.34-	\$0.00	\$17,263.07
04		\$15,014.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.78
ENTITY Y-T-D TOTAL		\$68,089.51	\$5,587.41-	\$1,157.06	\$6,744.47-	\$0.00	\$62,502.10
A3467306	DEL PASO HEIGHTS ELEMENTARY				T		
NON PROP-20							
01	1,757	\$64,018.96	\$10,398.55-	\$1,889.05	\$12,287.60-	\$0.00	\$53,620.41
02	1,757	\$55,735.75	\$0.00	\$0.00	\$0.00	\$0.00	\$55,735.75
03	1,757	\$57,276.11	\$0.00	\$0.00	\$0.00	\$0.00	\$57,276.11
04	1,757	\$24,683.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,683.53
ENTITY NON-PROP TOTL		\$201,714.35	\$10,398.55-	\$1,889.05	\$12,287.60-	\$0.00	\$191,315.80
PROP-20							
01	1,757	\$0.00	\$178.28-	\$2,028.03	\$2,028.03-	\$178.28-	\$0.00
02	1,757	\$0.00	\$0.00	\$0.00	\$0.00	\$178.28-	\$0.00
03	1,757	\$2,646.10	\$0.00	\$0.00	\$178.28-	\$0.00	\$2,467.82
04	1,757	\$26,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$26,146.89
ENTITY PROP-20 TOTAL		\$28,792.99	\$178.28-	\$2,028.03	\$2,206.31-	\$0.00	\$28,614.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,018.96	\$10,576.83-	\$3,917.08	\$14,315.63-	\$178.28-	\$53,620.41
02		\$55,735.75	\$0.00	\$0.00	\$0.00	\$178.28-	\$55,735.75
03		\$59,922.21	\$0.00	\$0.00	\$178.28-	\$0.00	\$59,743.93
04		\$50,830.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50,830.42
ENTITY Y-T-D TOTAL		\$230,507.34	\$10,576.83-	\$3,917.08	\$14,493.91-	\$0.00	\$219,930.51

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467314	ELK GROVE UNIFIED				T		
NON PROP-20							
01	61,868	\$2,254,254.48	\$124,136.68	\$66,518.03	\$57,618.65	\$0.00	\$2,378,391.16
02	61,868	\$1,962,583.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,583.87
03	61,868	\$2,016,823.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,823.23
04	61,868	\$869,164.03	\$0.00	\$0.00	\$0.00	\$0.00	\$869,164.03
ENTITY NON-PROP TOTL		\$7,102,825.61	\$124,136.68	\$66,518.03	\$57,618.65	\$0.00	\$7,226,962.29
PROP-20							
01	61,868	\$0.00	\$85,528.74	\$71,411.68	\$14,117.06	\$0.00	\$85,528.74
03	61,868	\$93,175.59	\$0.00	\$0.00	\$0.00	\$0.00	\$93,175.59
04	61,868	\$920,692.30	\$0.00	\$0.00	\$0.00	\$0.00	\$920,692.30
ENTITY PROP-20 TOTAL		\$1,013,867.89	\$85,528.74	\$71,411.68	\$14,117.06	\$0.00	\$1,099,396.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,254,254.48	\$209,665.42	\$137,929.71	\$71,735.71	\$0.00	\$2,463,919.90
02		\$1,962,583.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,583.87
03		\$2,109,998.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109,998.82
04		\$1,789,856.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,856.33
ENTITY Y-T-D TOTAL		\$8,116,693.50	\$209,665.42	\$137,929.71	\$71,735.71	\$0.00	\$8,326,358.92
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	329	\$11,987.61	\$96.01-	\$353.72	\$449.73-	\$0.00	\$11,891.60
02	329	\$10,436.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.57
03	329	\$10,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.00
04	329	\$4,622.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.01
ENTITY NON-PROP TOTL		\$37,771.19	\$96.01-	\$353.72	\$449.73-	\$0.00	\$37,675.18
PROP-20							
01	329	\$0.00	\$314.29	\$379.75	\$65.46-	\$0.00	\$314.29
03	329	\$495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$495.48
04	329	\$4,896.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.03
ENTITY PROP-20 TOTAL		\$5,391.51	\$314.29	\$379.75	\$65.46-	\$0.00	\$5,705.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,987.61	\$218.28	\$733.47	\$515.19-	\$0.00	\$12,205.89

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,436.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.57
03		\$11,220.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220.48
04		\$9,518.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.04
ENTITY Y-T-D TOTAL		\$43,162.70	\$218.28	\$733.47	\$515.19-	\$0.00	\$43,380.98
A3467330 FOLSOM-CORDOVA UNIFIED T							
NON PROP-20							
01	18,948	\$690,399.13	\$35,059.34	\$20,372.14	\$14,687.20	\$0.00	\$725,458.47
02	18,948	\$601,070.65	\$0.00	\$0.00	\$0.00	\$0.00	\$601,070.65
03	18,948	\$617,682.26	\$0.00	\$0.00	\$0.00	\$0.00	\$617,682.26
04	18,948	\$266,194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$266,194.48
ENTITY NON-PROP TOTL		\$2,175,346.52	\$35,059.34	\$20,372.14	\$14,687.20	\$0.00	\$2,210,405.86
PROP-20							
01	18,948	\$0.00	\$25,666.49	\$21,870.89	\$3,795.60	\$0.00	\$25,666.49
03	18,948	\$28,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.42
04	18,948	\$281,975.78	\$0.00	\$0.00	\$0.00	\$0.00	\$281,975.78
ENTITY PROP-20 TOTAL		\$310,512.20	\$25,666.49	\$21,870.89	\$3,795.60	\$0.00	\$336,178.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$690,399.13	\$60,725.83	\$42,243.03	\$18,482.80	\$0.00	\$751,124.96
02		\$601,070.65	\$0.00	\$0.00	\$0.00	\$0.00	\$601,070.65
03		\$646,218.68	\$0.00	\$0.00	\$0.00	\$0.00	\$646,218.68
04		\$548,170.26	\$0.00	\$0.00	\$0.00	\$0.00	\$548,170.26
ENTITY Y-T-D TOTAL		\$2,485,858.72	\$60,725.83	\$42,243.03	\$18,482.80	\$0.00	\$2,546,584.55

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467348	GALT JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	4,427	\$161,304.46	\$3,828.83	\$4,759.73	\$930.90-	\$0.00	\$165,133.29
02	4,427	\$140,433.80	\$0.00	\$0.00	\$0.00	\$0.00	\$140,433.80
03	4,427	\$144,314.93	\$0.00	\$0.00	\$0.00	\$0.00	\$144,314.93
04	4,427	\$62,193.52	\$0.00	\$0.00	\$0.00	\$0.00	\$62,193.52
ENTITY NON-PROP TOTL		\$508,246.71	\$3,828.83	\$4,759.73	\$930.90-	\$0.00	\$512,075.54
PROP-20							
01	4,427	\$0.00	\$5,184.94	\$5,109.90	\$75.04	\$0.00	\$5,184.94
03	4,427	\$6,667.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667.23
04	4,427	\$65,880.66	\$0.00	\$0.00	\$0.00	\$0.00	\$65,880.66
ENTITY PROP-20 TOTAL		\$72,547.89	\$5,184.94	\$5,109.90	\$75.04	\$0.00	\$77,732.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,304.46	\$9,013.77	\$9,869.63	\$855.86-	\$0.00	\$170,318.23
02		\$140,433.80	\$0.00	\$0.00	\$0.00	\$0.00	\$140,433.80
03		\$150,982.16	\$0.00	\$0.00	\$0.00	\$0.00	\$150,982.16
04		\$128,074.18	\$0.00	\$0.00	\$0.00	\$0.00	\$128,074.18
ENTITY Y-T-D TOTAL		\$580,794.60	\$9,013.77	\$9,869.63	\$855.86-	\$0.00	\$589,808.37
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,401	\$87,484.07	\$13,468.75	\$2,581.46	\$10,887.29	\$0.00	\$100,952.82
02	2,401	\$76,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,164.80
03	2,401	\$78,269.74	\$0.00	\$0.00	\$0.00	\$0.00	\$78,269.74
04	2,401	\$33,730.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,730.89
ENTITY NON-PROP TOTL		\$275,649.50	\$13,468.75	\$2,581.46	\$10,887.29	\$0.00	\$289,118.25
PROP-20							
01	2,401	\$0.00	\$4,837.84	\$2,771.37	\$2,066.47	\$0.00	\$4,837.84
03	2,401	\$3,615.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.99
04	2,401	\$35,730.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35,730.62
ENTITY PROP-20 TOTAL		\$39,346.61	\$4,837.84	\$2,771.37	\$2,066.47	\$0.00	\$44,184.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,484.07	\$18,306.59	\$5,352.83	\$12,953.76	\$0.00	\$105,790.66

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$76,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,164.80
03		\$81,885.73	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.73
04		\$69,461.51	\$0.00	\$0.00	\$0.00	\$0.00	\$69,461.51
ENTITY Y-T-D TOTAL		\$314,996.11	\$18,306.59	\$5,352.83	\$12,953.76	\$0.00	\$333,302.70
A3467363 GRANT JOINT UNION HIGH T							
NON PROP-20							
01	13,656	\$497,577.08	\$79,085.78-	\$14,682.39	\$93,768.17-	\$0.00	\$418,491.30
02	13,656	\$433,197.21	\$0.00	\$0.00	\$0.00	\$0.00	\$433,197.21
03	13,656	\$445,169.36	\$0.00	\$0.00	\$0.00	\$0.00	\$445,169.36
04	13,656	\$191,848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$191,848.84
ENTITY NON-PROP TOTL		\$1,567,792.49	\$79,085.78-	\$14,682.39	\$93,768.17-	\$0.00	\$1,488,706.71
PROP-20							
01	13,656	\$0.00	\$974.62-	\$15,762.55	\$15,762.55-	\$974.62-	\$0.00
02	13,656	\$0.00	\$0.00	\$0.00	\$0.00	\$974.62-	\$0.00
03	13,656	\$20,566.46	\$0.00	\$0.00	\$974.62-	\$0.00	\$19,591.84
04	13,656	\$203,222.57	\$0.00	\$0.00	\$0.00	\$0.00	\$203,222.57
ENTITY PROP-20 TOTAL		\$223,789.03	\$974.62-	\$15,762.55	\$16,737.17-	\$0.00	\$222,814.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$497,577.08	\$80,060.40-	\$30,444.94	\$109,530.72-	\$974.62-	\$418,491.30
02		\$433,197.21	\$0.00	\$0.00	\$0.00	\$974.62-	\$433,197.21
03		\$465,735.82	\$0.00	\$0.00	\$974.62-	\$0.00	\$464,761.20
04		\$395,071.41	\$0.00	\$0.00	\$0.00	\$0.00	\$395,071.41
ENTITY Y-T-D TOTAL		\$1,791,581.52	\$80,060.40-	\$30,444.94	\$110,505.34-	\$0.00	\$1,711,521.12

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467397	NORTH SACRAMENTO ELEMENTARY				T		
NON PROP-20							
01	4,096	\$149,243.97	\$94,184.19-	\$4,403.85	\$98,588.04-	\$0.00	\$55,059.78
02	4,096	\$129,933.78	\$0.00	\$0.00	\$0.00	\$0.00	\$129,933.78
03	4,096	\$133,524.72	\$0.00	\$0.00	\$0.00	\$0.00	\$133,524.72
04	4,096	\$57,543.41	\$0.00	\$0.00	\$0.00	\$0.00	\$57,543.41
ENTITY NON-PROP TOTL		\$470,245.88	\$94,184.19-	\$4,403.85	\$98,588.04-	\$0.00	\$376,061.69
PROP-20							
01	4,096	\$0.00	\$13,444.38-	\$4,727.84	\$4,727.84-	\$13,444.38-	\$0.00
02	4,096	\$0.00	\$0.00	\$0.00	\$0.00	\$13,444.38-	\$0.00
03	4,096	\$6,168.73	\$0.00	\$0.00	\$6,168.73-	\$7,275.65-	\$0.00
04	4,096	\$60,954.86	\$0.00	\$0.00	\$7,275.65-	\$0.00	\$53,679.21
ENTITY PROP-20 TOTAL		\$67,123.59	\$13,444.38-	\$4,727.84	\$18,172.22-	\$0.00	\$53,679.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,243.97	\$107,628.57-	\$9,131.69	\$103,315.88-	\$13,444.38-	\$55,059.78
02		\$129,933.78	\$0.00	\$0.00	\$0.00	\$13,444.38-	\$129,933.78
03		\$139,693.45	\$0.00	\$0.00	\$6,168.73-	\$7,275.65-	\$133,524.72
04		\$118,498.27	\$0.00	\$0.00	\$7,275.65-	\$0.00	\$111,222.62
ENTITY Y-T-D TOTAL		\$537,369.47	\$107,628.57-	\$9,131.69	\$116,760.26-	\$0.00	\$429,740.90
A3467405	RIO LINDA UNION ELEMENTARY				T		
NON PROP-20							
01	9,444	\$344,106.47	\$18,239.11-	\$10,153.81	\$28,392.92-	\$0.00	\$325,867.36
02	9,444	\$299,583.66	\$0.00	\$0.00	\$0.00	\$0.00	\$299,583.66
03	9,444	\$307,863.17	\$0.00	\$0.00	\$0.00	\$0.00	\$307,863.17
04	9,444	\$132,675.77	\$0.00	\$0.00	\$0.00	\$0.00	\$132,675.77
ENTITY NON-PROP TOTL		\$1,084,229.07	\$18,239.11-	\$10,153.81	\$28,392.92-	\$0.00	\$1,065,989.96
PROP-20							
01	9,444	\$0.00	\$6,131.23	\$10,900.82	\$4,769.59-	\$0.00	\$6,131.23
03	9,444	\$14,223.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,223.02
04	9,444	\$140,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$140,541.44
ENTITY PROP-20 TOTAL		\$154,764.46	\$6,131.23	\$10,900.82	\$4,769.59-	\$0.00	\$160,895.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$344,106.47	\$12,107.88-	\$21,054.63	\$33,162.51-	\$0.00	\$331,998.59

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$299,583.66	\$0.00	\$0.00	\$0.00	\$0.00	\$299,583.66
03		\$322,086.19	\$0.00	\$0.00	\$0.00	\$0.00	\$322,086.19
04		\$273,217.21	\$0.00	\$0.00	\$0.00	\$0.00	\$273,217.21
ENTITY Y-T-D TOTAL		\$1,238,993.53	\$12,107.88-	\$21,054.63	\$33,162.51-	\$0.00	\$1,226,885.65
A3467413 RIVER DELTA JOINT UNIFIED T							
NON PROP-20							
01	2,201	\$80,196.77	\$11,736.72-	\$2,366.42	\$14,103.14-	\$0.00	\$68,460.05
02	2,201	\$69,820.37	\$0.00	\$0.00	\$0.00	\$0.00	\$69,820.37
03	2,201	\$71,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$71,749.98
04	2,201	\$30,921.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,921.15
ENTITY NON-PROP TOTL		\$252,688.27	\$11,736.72-	\$2,366.42	\$14,103.14-	\$0.00	\$240,951.55
PROP-20							
01	2,201	\$0.00	\$31.44	\$2,540.52	\$2,509.08-	\$0.00	\$31.44
03	2,201	\$3,314.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.79
04	2,201	\$32,754.31	\$0.00	\$0.00	\$0.00	\$0.00	\$32,754.31
ENTITY PROP-20 TOTAL		\$36,069.10	\$31.44	\$2,540.52	\$2,509.08-	\$0.00	\$36,100.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,196.77	\$11,705.28-	\$4,906.94	\$16,612.22-	\$0.00	\$68,491.49
02		\$69,820.37	\$0.00	\$0.00	\$0.00	\$0.00	\$69,820.37
03		\$75,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$75,064.77
04		\$63,675.46	\$0.00	\$0.00	\$0.00	\$0.00	\$63,675.46
ENTITY Y-T-D TOTAL		\$288,757.37	\$11,705.28-	\$4,906.94	\$16,612.22-	\$0.00	\$277,052.09

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467421	ROBLA ELEMENTARY				T		
NON PROP-20							
01	1,995	\$72,690.85	\$9,604.02-	\$2,144.94	\$11,748.96-	\$0.00	\$63,086.83
02	1,995	\$63,285.62	\$0.00	\$0.00	\$0.00	\$0.00	\$63,285.62
03	1,995	\$65,034.62	\$0.00	\$0.00	\$0.00	\$0.00	\$65,034.62
04	1,995	\$28,027.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,027.12
ENTITY NON-PROP TOTL		\$229,038.21	\$9,604.02-	\$2,144.94	\$11,748.96-	\$0.00	\$219,434.19
PROP-20							
01	1,995	\$0.00	\$221.58	\$2,302.74	\$2,081.16-	\$0.00	\$221.58
03	1,995	\$3,004.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.54
04	1,995	\$29,688.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,688.71
ENTITY PROP-20 TOTAL		\$32,693.25	\$221.58	\$2,302.74	\$2,081.16-	\$0.00	\$32,914.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,690.85	\$9,382.44-	\$4,447.68	\$13,830.12-	\$0.00	\$63,308.41
02		\$63,285.62	\$0.00	\$0.00	\$0.00	\$0.00	\$63,285.62
03		\$68,039.16	\$0.00	\$0.00	\$0.00	\$0.00	\$68,039.16
04		\$57,715.83	\$0.00	\$0.00	\$0.00	\$0.00	\$57,715.83
ENTITY Y-T-D TOTAL		\$261,731.46	\$9,382.44-	\$4,447.68	\$13,830.12-	\$0.00	\$252,349.02
A3467439 SACRAMENTO CITY UNIFIED T							
NON PROP-20							
01	49,997	\$1,821,716.58	\$109,683.24-	\$53,754.80	\$163,438.04-	\$0.00	\$1,712,033.34
02	49,997	\$1,586,010.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,010.63
03	49,997	\$1,629,842.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,842.74
04	49,997	\$702,392.09	\$0.00	\$0.00	\$0.00	\$0.00	\$702,392.09
ENTITY NON-PROP TOTL		\$5,739,962.04	\$109,683.24-	\$53,754.80	\$163,438.04-	\$0.00	\$5,630,278.80
PROP-20							
01	49,997	\$0.00	\$30,003.60	\$57,709.47	\$27,705.87-	\$0.00	\$30,003.60
03	49,997	\$75,297.41	\$0.00	\$0.00	\$0.00	\$0.00	\$75,297.41
04	49,997	\$744,033.31	\$0.00	\$0.00	\$0.00	\$0.00	\$744,033.31
ENTITY PROP-20 TOTAL		\$819,330.72	\$30,003.60	\$57,709.47	\$27,705.87-	\$0.00	\$849,334.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,821,716.58	\$79,679.64-	\$111,464.27	\$191,143.91-	\$0.00	\$1,742,036.94

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,586,010.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,010.63
03		\$1,705,140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705,140.15
04		\$1,446,425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,425.40
ENTITY Y-T-D TOTAL		\$6,559,292.76	\$79,679.64-	\$111,464.27	\$191,143.91-	\$0.00	\$6,479,613.12
A3467447 SAN JUAN UNIFIED T							
NON PROP-20							
01	45,321	\$1,651,339.42	\$136,347.08-	\$48,727.35	\$185,074.43-	\$0.00	\$1,514,992.34
02	45,321	\$1,437,678.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,678.02
03	45,321	\$1,477,410.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,410.70
04	45,321	\$636,700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$636,700.44
ENTITY NON-PROP TOTL		\$5,203,128.58	\$136,347.08-	\$48,727.35	\$185,074.43-	\$0.00	\$5,066,781.50
PROP-20							
01	45,321	\$0.00	\$20,294.47	\$52,312.16	\$32,017.69-	\$0.00	\$20,294.47
03	45,321	\$68,255.17	\$0.00	\$0.00	\$0.00	\$0.00	\$68,255.17
04	45,321	\$674,447.14	\$0.00	\$0.00	\$0.00	\$0.00	\$674,447.14
ENTITY PROP-20 TOTAL		\$742,702.31	\$20,294.47	\$52,312.16	\$32,017.69-	\$0.00	\$762,996.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,651,339.42	\$116,052.61-	\$101,039.51	\$217,092.12-	\$0.00	\$1,535,286.81
02		\$1,437,678.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,678.02
03		\$1,545,665.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,665.87
04		\$1,311,147.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,147.58
ENTITY Y-T-D TOTAL		\$5,945,830.89	\$116,052.61-	\$101,039.51	\$217,092.12-	\$0.00	\$5,829,778.28

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3473973	CENTER JT. UNIFIED				T		
NON PROP-20							
01	5,529	\$201,457.50	\$21,120.08-	\$5,944.56	\$27,064.64-	\$0.00	\$180,337.42
02	5,529	\$175,391.57	\$0.00	\$0.00	\$0.00	\$0.00	\$175,391.57
03	5,529	\$180,238.82	\$0.00	\$0.00	\$0.00	\$0.00	\$180,238.82
04	5,529	\$77,675.17	\$0.00	\$0.00	\$0.00	\$0.00	\$77,675.17
ENTITY NON-PROP TOTL		\$634,763.06	\$21,120.08-	\$5,944.56	\$27,064.64-	\$0.00	\$613,642.98
PROP-20							
01	5,529	\$0.00	\$1,640.21	\$6,381.89	\$4,741.68-	\$0.00	\$1,640.21
03	5,529	\$8,326.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.88
04	5,529	\$82,280.14	\$0.00	\$0.00	\$0.00	\$0.00	\$82,280.14
ENTITY PROP-20 TOTAL		\$90,607.02	\$1,640.21	\$6,381.89	\$4,741.68-	\$0.00	\$92,247.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$201,457.50	\$19,479.87-	\$12,326.45	\$31,806.32-	\$0.00	\$181,977.63
02		\$175,391.57	\$0.00	\$0.00	\$0.00	\$0.00	\$175,391.57
03		\$188,565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$188,565.70
04		\$159,955.31	\$0.00	\$0.00	\$0.00	\$0.00	\$159,955.31
ENTITY Y-T-D TOTAL		\$725,370.08	\$19,479.87-	\$12,326.45	\$31,806.32-	\$0.00	\$705,890.21
A3475283	NATOMAS UNIFIED				T		
NON PROP-20							
01	9,477	\$345,308.87	\$69,286.91	\$10,189.29	\$59,097.62	\$0.00	\$414,595.78
02	9,477	\$300,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$300,630.49
03	9,477	\$308,938.93	\$0.00	\$0.00	\$0.00	\$0.00	\$308,938.93
04	9,477	\$133,139.38	\$0.00	\$0.00	\$0.00	\$0.00	\$133,139.38
ENTITY NON-PROP TOTL		\$1,088,017.67	\$69,286.91	\$10,189.29	\$59,097.62	\$0.00	\$1,157,304.58
PROP-20							
01	9,477	\$0.00	\$22,498.59	\$10,938.91	\$11,559.68	\$0.00	\$22,498.59
03	9,477	\$14,272.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,272.72
04	9,477	\$141,032.53	\$0.00	\$0.00	\$0.00	\$0.00	\$141,032.53
ENTITY PROP-20 TOTAL		\$155,305.25	\$22,498.59	\$10,938.91	\$11,559.68	\$0.00	\$177,803.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$345,308.87	\$91,785.50	\$21,128.20	\$70,657.30	\$0.00	\$437,094.37

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$300,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$300,630.49
03		\$323,211.65	\$0.00	\$0.00	\$0.00	\$0.00	\$323,211.65
04		\$274,171.91	\$0.00	\$0.00	\$0.00	\$0.00	\$274,171.91
ENTITY Y-T-D TOTAL		\$1,243,322.92	\$91,785.50	\$21,128.20	\$70,657.30	\$0.00	\$1,335,108.42
A3495018 BOWLING GREEN CHARTER T							
NON PROP-20							
01	687	\$25,031.88	\$4,467.57-	\$738.63	\$5,206.20-	\$0.00	\$20,564.31
02	687	\$21,793.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21,793.09
03	687	\$22,395.38	\$0.00	\$0.00	\$0.00	\$0.00	\$22,395.38
04	687	\$9,651.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.44
ENTITY NON-PROP TOTL		\$78,871.79	\$4,467.57-	\$738.63	\$5,206.20-	\$0.00	\$74,404.22
PROP-20							
01	687	\$0.00	\$140.31-	\$792.97	\$792.97-	\$140.31-	\$0.00
02	687	\$0.00	\$0.00	\$0.00	\$0.00	\$140.31-	\$0.00
03	687	\$1,034.64	\$0.00	\$0.00	\$140.31-	\$0.00	\$894.33
04	687	\$10,223.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,223.63
ENTITY PROP-20 TOTAL		\$11,258.27	\$140.31-	\$792.97	\$933.28-	\$0.00	\$11,117.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,031.88	\$4,607.88-	\$1,531.60	\$5,999.17-	\$140.31-	\$20,564.31
02		\$21,793.09	\$0.00	\$0.00	\$0.00	\$140.31-	\$21,793.09
03		\$23,430.02	\$0.00	\$0.00	\$140.31-	\$0.00	\$23,289.71
04		\$19,875.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,875.07
ENTITY Y-T-D TOTAL		\$90,130.06	\$4,607.88-	\$1,531.60	\$6,139.48-	\$0.00	\$85,522.18

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495019	NATOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	1,135	\$41,355.44	\$1,794.20-	\$1,220.30	\$3,014.50-	\$0.00	\$39,561.24
02	1,135	\$36,004.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,004.60
03	1,135	\$36,999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$36,999.65
04	1,135	\$15,945.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,945.25
ENTITY NON-PROP TOTL		\$130,304.94	\$1,794.20-	\$1,220.30	\$3,014.50-	\$0.00	\$128,510.74
PROP-20							
01	1,135	\$0.00	\$811.13	\$1,310.08	\$498.95-	\$0.00	\$811.13
03	1,135	\$1,709.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.35
04	1,135	\$16,890.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890.56
ENTITY PROP-20 TOTAL		\$18,599.91	\$811.13	\$1,310.08	\$498.95-	\$0.00	\$19,411.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,355.44	\$983.07-	\$2,530.38	\$3,513.45-	\$0.00	\$40,372.37
02		\$36,004.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,004.60
03		\$38,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,709.00
04		\$32,835.81	\$0.00	\$0.00	\$0.00	\$0.00	\$32,835.81
ENTITY Y-T-D TOTAL		\$148,904.85	\$983.07-	\$2,530.38	\$3,513.45-	\$0.00	\$147,921.78
A3495027 ELK GROVE CHARTER SCHOOL T							
NON PROP-20							
01	231	\$8,416.83	\$369.32-	\$248.36	\$617.68-	\$0.00	\$8,047.51
02	231	\$7,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,327.80
03	231	\$7,530.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.32
04	231	\$3,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.24
ENTITY NON-PROP TOTL		\$26,520.19	\$369.32-	\$248.36	\$617.68-	\$0.00	\$26,150.87
PROP-20							
01	231	\$0.00	\$102.62	\$266.63	\$164.01-	\$0.00	\$102.62
03	231	\$347.89	\$0.00	\$0.00	\$0.00	\$0.00	\$347.89
04	231	\$3,437.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.64
ENTITY PROP-20 TOTAL		\$3,785.53	\$102.62	\$266.63	\$164.01-	\$0.00	\$3,888.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,416.83	\$266.70-	\$514.99	\$781.69-	\$0.00	\$8,150.13

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,327.80
03		\$7,878.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,878.21
04		\$6,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.88
ENTITY Y-T-D TOTAL		\$30,305.72	\$266.70-	\$514.99	\$781.69-	\$0.00	\$30,039.02
A3495073 WESTSIDE ELEMENTARY (CHAR) T							
NON PROP-20							
01	404	\$14,720.35	\$3,173.90	\$434.36	\$2,739.54	\$0.00	\$17,894.25
02	404	\$12,815.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12,815.73
03	404	\$13,169.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,169.91
04	404	\$5,675.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.66
ENTITY NON-PROP TOTL		\$46,381.65	\$3,173.90	\$434.36	\$2,739.54	\$0.00	\$49,555.55
PROP-20							
01	404	\$0.00	\$1,000.44	\$466.32	\$534.12	\$0.00	\$1,000.44
03	404	\$608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$608.43
04	404	\$6,012.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,012.14
ENTITY PROP-20 TOTAL		\$6,620.57	\$1,000.44	\$466.32	\$534.12	\$0.00	\$7,621.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,720.35	\$4,174.34	\$900.68	\$3,273.66	\$0.00	\$18,894.69
02		\$12,815.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12,815.73
03		\$13,778.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,778.34
04		\$11,687.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,687.80
ENTITY Y-T-D TOTAL		\$53,002.22	\$4,174.34	\$900.68	\$3,273.66	\$0.00	\$57,176.56

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	692	\$25,214.07	\$21,133.67	\$744.01	\$20,389.66	\$0.00	\$46,347.74
02	692	\$21,951.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,951.70
03	692	\$22,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$22,558.37
04	692	\$9,721.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,721.68
ENTITY NON-PROP TOTL		\$79,445.82	\$21,133.67	\$744.01	\$20,389.66	\$0.00	\$100,579.49
PROP-20							
01	692	\$0.00	\$4,643.99	\$798.74	\$3,845.25	\$0.00	\$4,643.99
03	692	\$1,042.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.17
04	692	\$10,298.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298.03
ENTITY PROP-20 TOTAL		\$11,340.20	\$4,643.99	\$798.74	\$3,845.25	\$0.00	\$15,984.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,214.07	\$25,777.66	\$1,542.75	\$24,234.91	\$0.00	\$50,991.73
02		\$21,951.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,951.70
03		\$23,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.54
04		\$20,019.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,019.71
ENTITY Y-T-D TOTAL		\$90,786.02	\$25,777.66	\$1,542.75	\$24,234.91	\$0.00	\$116,563.68
A3495248	VISIONS IN EDUCATION CHARTER				T		
NON PROP-20							
01	2,912	\$106,103.13	\$14,138.70-	\$3,130.86	\$17,269.56-	\$0.00	\$91,964.43
02	2,912	\$92,374.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,374.80
03	2,912	\$94,927.73	\$0.00	\$0.00	\$0.00	\$0.00	\$94,927.73
04	2,912	\$40,909.77	\$0.00	\$0.00	\$0.00	\$0.00	\$40,909.77
ENTITY NON-PROP TOTL		\$334,315.43	\$14,138.70-	\$3,130.86	\$17,269.56-	\$0.00	\$320,176.73
PROP-20							
01	2,912	\$0.00	\$300.97	\$3,361.20	\$3,060.23-	\$0.00	\$300.97
03	2,912	\$4,385.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.58
04	2,912	\$43,335.10	\$0.00	\$0.00	\$0.00	\$0.00	\$43,335.10
ENTITY PROP-20 TOTAL		\$47,720.68	\$300.97	\$3,361.20	\$3,060.23-	\$0.00	\$48,021.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,103.13	\$13,837.73-	\$6,492.06	\$20,329.79-	\$0.00	\$92,265.40

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$92,374.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,374.80
03		\$99,313.31	\$0.00	\$0.00	\$0.00	\$0.00	\$99,313.31
04		\$84,244.87	\$0.00	\$0.00	\$0.00	\$0.00	\$84,244.87
ENTITY Y-T-D TOTAL		\$382,036.11	\$13,837.73-	\$6,492.06	\$20,329.79-	\$0.00	\$368,198.38
A3495275 SAN JUAN CHOICES CHARTER T							
NON PROP-20							
01	318	\$11,586.81	\$824.29-	\$341.90	\$1,166.19-	\$0.00	\$10,762.52
02	318	\$10,087.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,087.63
03	318	\$10,366.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.42
04	318	\$4,467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.48
ENTITY NON-PROP TOTL		\$36,508.34	\$824.29-	\$341.90	\$1,166.19-	\$0.00	\$35,684.05
PROP-20							
01	318	\$0.00	\$167.22	\$367.05	\$199.83-	\$0.00	\$167.22
03	318	\$478.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478.92
04	318	\$4,732.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.33
ENTITY PROP-20 TOTAL		\$5,211.25	\$167.22	\$367.05	\$199.83-	\$0.00	\$5,378.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,586.81	\$657.07-	\$708.95	\$1,366.02-	\$0.00	\$10,929.74
02		\$10,087.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,087.63
03		\$10,845.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,845.34
04		\$9,199.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.81
ENTITY Y-T-D TOTAL		\$41,719.59	\$657.07-	\$708.95	\$1,366.02-	\$0.00	\$41,062.52

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495344	ANTELOPE VIEW HOME CHARTER				T		
NON PROP-20							
01	256	\$9,327.74	\$5,034.35	\$275.24	\$4,759.11	\$0.00	\$14,362.09
02	256	\$8,120.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.86
03	256	\$8,345.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,345.29
04	256	\$3,596.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.46
ENTITY NON-PROP TOTL		\$29,390.35	\$5,034.35	\$275.24	\$4,759.11	\$0.00	\$34,424.70
PROP-20							
01	256	\$0.00	\$1,445.04	\$295.49	\$734.20	\$0.00	\$1,029.69
03	256	\$385.54	\$0.00	\$0.00	\$0.00	\$0.00	\$385.54
04	256	\$3,809.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.67
ENTITY PROP-20 TOTAL		\$4,195.21	\$1,445.04	\$295.49	\$734.20	\$0.00	\$5,224.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,327.74	\$6,479.39	\$570.73	\$5,493.31	\$0.00	\$15,391.78
02		\$8,120.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.86
03		\$8,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730.83
04		\$7,406.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.13
ENTITY Y-T-D TOTAL		\$33,585.56	\$6,479.39	\$570.73	\$5,493.31	\$0.00	\$39,649.60
A3495491	ST. HOPE PUBLIC SCHOOL 7				T		
NON PROP-20							
01	312	\$11,368.19	\$4,907.59	\$335.45	\$4,572.14	\$0.00	\$16,275.78
02	312	\$9,897.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,897.30
03	312	\$10,170.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170.82
04	312	\$4,383.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.18
ENTITY NON-PROP TOTL		\$35,819.49	\$4,907.59	\$335.45	\$4,572.14	\$0.00	\$40,727.08
PROP-20							
01	312	\$0.00	\$1,231.17	\$360.12	\$871.05	\$0.00	\$1,231.17
03	312	\$469.88	\$0.00	\$0.00	\$0.00	\$0.00	\$469.88
04	312	\$4,643.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643.04
ENTITY PROP-20 TOTAL		\$5,112.92	\$1,231.17	\$360.12	\$871.05	\$0.00	\$6,344.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,368.19	\$6,138.76	\$695.57	\$5,443.19	\$0.00	\$17,506.95

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,897.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,897.30
03		\$10,640.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.70
04		\$9,026.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026.22
ENTITY Y-T-D TOTAL		\$40,932.41	\$6,138.76	\$695.57	\$5,443.19	\$0.00	\$47,071.17
A3495552 KIPP SOL AUREUS COLLEGE T							
NON PROP-20							
01	124	\$4,518.12	\$207.66	\$133.31	\$74.35	\$0.00	\$4,725.78
02	124	\$3,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.54
03	124	\$4,042.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.25
04	124	\$1,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.03
ENTITY NON-PROP TOTL		\$14,235.94	\$207.66	\$133.31	\$74.35	\$0.00	\$14,443.60
PROP-20							
01	124	\$0.00	\$163.97	\$143.12	\$20.85	\$0.00	\$163.97
03	124	\$186.74	\$0.00	\$0.00	\$0.00	\$0.00	\$186.74
04	124	\$1,845.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.31
ENTITY PROP-20 TOTAL		\$2,032.05	\$163.97	\$143.12	\$20.85	\$0.00	\$2,196.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,518.12	\$371.63	\$276.43	\$95.20	\$0.00	\$4,889.75
02		\$3,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.54
03		\$4,228.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.99
04		\$3,587.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.34
ENTITY Y-T-D TOTAL		\$16,267.99	\$371.63	\$276.43	\$95.20	\$0.00	\$16,639.62

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495560	FUTURES HIGH SCHOOL				T		
NON PROP-20							
01	245	\$8,926.94	\$6,533.09-	\$263.41	\$6,796.50-	\$0.00	\$2,393.85
02	245	\$7,771.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.91
03	245	\$7,986.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.70
04	245	\$3,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.92
ENTITY NON-PROP TOTL		\$28,127.47	\$6,533.09-	\$263.41	\$6,796.50-	\$0.00	\$21,594.38
PROP-20							
01	245	\$0.00	\$972.22-	\$282.79	\$282.79-	\$972.22-	\$0.00
02	245	\$0.00	\$0.00	\$0.00	\$0.00	\$972.22-	\$0.00
03	245	\$368.97	\$0.00	\$0.00	\$368.97-	\$603.25-	\$0.00
04	245	\$3,645.98	\$0.00	\$0.00	\$603.25-	\$0.00	\$3,042.73
ENTITY PROP-20 TOTAL		\$4,014.95	\$972.22-	\$282.79	\$1,255.01-	\$0.00	\$3,042.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,926.94	\$7,505.31-	\$546.20	\$7,079.29-	\$972.22-	\$2,393.85
02		\$7,771.91	\$0.00	\$0.00	\$0.00	\$972.22-	\$7,771.91
03		\$8,355.67	\$0.00	\$0.00	\$368.97-	\$603.25-	\$7,986.70
04		\$7,087.90	\$0.00	\$0.00	\$603.25-	\$0.00	\$6,484.65
ENTITY Y-T-D TOTAL		\$32,142.42	\$7,505.31-	\$546.20	\$8,051.51-	\$0.00	\$24,637.11
A3495561	GRANT COMMUNITY OUTREACH				T		
NON PROP-20							
01	699	\$25,469.12	\$1,179.31-	\$751.53	\$1,930.84-	\$0.00	\$24,289.81
02	699	\$22,173.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.75
03	699	\$22,786.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,786.56
04	699	\$9,820.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,820.03
ENTITY NON-PROP TOTL		\$80,249.46	\$1,179.31-	\$751.53	\$1,930.84-	\$0.00	\$79,070.15
PROP-20							
01	699	\$0.00	\$485.66	\$806.82	\$321.16-	\$0.00	\$485.66
03	699	\$1,052.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.72
04	699	\$10,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.20
ENTITY PROP-20 TOTAL		\$11,454.92	\$485.66	\$806.82	\$321.16-	\$0.00	\$11,940.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,469.12	\$693.65-	\$1,558.35	\$2,252.00-	\$0.00	\$24,775.47

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,173.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.75
03		\$23,839.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839.28
04		\$20,222.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20,222.23
ENTITY Y-T-D TOTAL		\$91,704.38	\$693.65-	\$1,558.35	\$2,252.00-	\$0.00	\$91,010.73
A3495585 NEW TECHNOLOGY HIGH SCHOOL T							
NON PROP-20							
01	347	\$12,643.47	\$996.00	\$373.08	\$622.92	\$0.00	\$13,639.47
02	347	\$11,007.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.57
03	347	\$11,311.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,311.78
04	347	\$4,874.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.89
ENTITY NON-PROP TOTL		\$39,837.71	\$996.00	\$373.08	\$622.92	\$0.00	\$40,833.71
PROP-20							
01	347	\$0.00	\$536.31	\$400.52	\$135.79	\$0.00	\$536.31
03	347	\$522.59	\$0.00	\$0.00	\$0.00	\$0.00	\$522.59
04	347	\$5,163.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.90
ENTITY PROP-20 TOTAL		\$5,686.49	\$536.31	\$400.52	\$135.79	\$0.00	\$6,222.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,643.47	\$1,532.31	\$773.60	\$758.71	\$0.00	\$14,175.78
02		\$11,007.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.57
03		\$11,834.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,834.37
04		\$10,038.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,038.79
ENTITY Y-T-D TOTAL		\$45,524.20	\$1,532.31	\$773.60	\$758.71	\$0.00	\$47,056.51

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495586	THE MET SACRAMENTO				T		
NON PROP-20							
01	126	\$4,591.00	\$6,059.10	\$135.47	\$5,923.63	\$0.00	\$10,650.10
02	126	\$3,996.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.98
03	126	\$4,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.45
04	126	\$1,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.13
ENTITY NON-PROP TOTL		\$14,465.56	\$6,059.10	\$135.47	\$5,923.63	\$0.00	\$20,524.66
PROP-20							
01	126	\$0.00	\$1,258.35	\$145.43	\$1,112.92	\$0.00	\$1,258.35
03	126	\$189.76	\$0.00	\$0.00	\$0.00	\$0.00	\$189.76
04	126	\$1,875.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.07
ENTITY PROP-20 TOTAL		\$2,064.83	\$1,258.35	\$145.43	\$1,112.92	\$0.00	\$3,323.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,591.00	\$7,317.45	\$280.90	\$7,036.55	\$0.00	\$11,908.45
02		\$3,996.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.98
03		\$4,297.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.21
04		\$3,645.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.20
ENTITY Y-T-D TOTAL		\$16,530.39	\$7,317.45	\$280.90	\$7,036.55	\$0.00	\$23,847.84
A3495587	GENESIS HIGH SCHOOL				T		
NON PROP-20							
01	233	\$8,489.70	\$189.91-	\$250.51	\$440.42-	\$0.00	\$8,299.79
02	233	\$7,391.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.25
03	233	\$7,595.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.52
04	233	\$3,273.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.34
ENTITY NON-PROP TOTL		\$26,749.81	\$189.91-	\$250.51	\$440.42-	\$0.00	\$26,559.90
PROP-20							
01	233	\$0.00	\$199.81	\$268.94	\$69.13-	\$0.00	\$199.81
03	233	\$350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$350.90
04	233	\$3,467.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.40
ENTITY PROP-20 TOTAL		\$3,818.30	\$199.81	\$268.94	\$69.13-	\$0.00	\$4,018.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,489.70	\$9.90	\$519.45	\$509.55-	\$0.00	\$8,499.60

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,391.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.25
03		\$7,946.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.42
04		\$6,740.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.74
ENTITY Y-T-D TOTAL		\$30,568.11	\$9.90	\$519.45	\$509.55-	\$0.00	\$30,578.01
A3495588 AMERICA'S CHOICE HIGH SCHOOL T							
NON PROP-20							
01	124	\$4,518.12	\$4,181.40-	\$133.31	\$4,314.71-	\$0.00	\$336.72
02	124	\$3,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.54
03	124	\$4,042.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.25
04	124	\$1,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.03
ENTITY NON-PROP TOTL		\$14,235.94	\$4,181.40-	\$133.31	\$4,314.71-	\$0.00	\$10,054.54
PROP-20							
01	124	\$0.00	\$655.38-	\$143.12	\$143.12-	\$655.38-	\$0.00
02	124	\$0.00	\$0.00	\$0.00	\$0.00	\$655.38-	\$0.00
03	124	\$186.74	\$0.00	\$0.00	\$186.74-	\$468.64-	\$0.00
04	124	\$1,845.31	\$0.00	\$0.00	\$468.64-	\$0.00	\$1,376.67
ENTITY PROP-20 TOTAL		\$2,032.05	\$655.38-	\$143.12	\$798.50-	\$0.00	\$1,376.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,518.12	\$4,836.78-	\$276.43	\$4,457.83-	\$655.38-	\$336.72
02		\$3,933.54	\$0.00	\$0.00	\$0.00	\$655.38-	\$3,933.54
03		\$4,228.99	\$0.00	\$0.00	\$186.74-	\$468.64-	\$4,042.25
04		\$3,587.34	\$0.00	\$0.00	\$468.64-	\$0.00	\$3,118.70
ENTITY Y-T-D TOTAL		\$16,267.99	\$4,836.78-	\$276.43	\$5,113.21-	\$0.00	\$11,431.21

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495596	SACRAMENTO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	1,058	\$38,549.83	\$12,988.15-	\$1,137.51	\$14,125.66-	\$0.00	\$25,561.68
02	1,058	\$33,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,561.99
03	1,058	\$34,489.54	\$0.00	\$0.00	\$0.00	\$0.00	\$34,489.54
04	1,058	\$14,863.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.50
ENTITY NON-PROP TOTL		\$121,464.86	\$12,988.15-	\$1,137.51	\$14,125.66-	\$0.00	\$108,476.71
PROP-20							
01	1,058	\$0.00	\$1,356.34-	\$1,221.20	\$1,221.20-	\$1,356.34-	\$0.00
02	1,058	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.34-	\$0.00
03	1,058	\$1,593.38	\$0.00	\$0.00	\$1,356.34-	\$0.00	\$237.04
04	1,058	\$15,744.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744.68
ENTITY PROP-20 TOTAL		\$17,338.06	\$1,356.34-	\$1,221.20	\$2,577.54-	\$0.00	\$15,981.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,549.83	\$14,344.49-	\$2,358.71	\$15,346.86-	\$1,356.34-	\$25,561.68
02		\$33,561.99	\$0.00	\$0.00	\$0.00	\$1,356.34-	\$33,561.99
03		\$36,082.92	\$0.00	\$0.00	\$1,356.34-	\$0.00	\$34,726.58
04		\$30,608.18	\$0.00	\$0.00	\$0.00	\$0.00	\$30,608.18
ENTITY Y-T-D TOTAL		\$138,802.92	\$14,344.49-	\$2,358.71	\$16,703.20-	\$0.00	\$124,458.43
A3495598 CAPITOL HEIGHTS ACADEMY T							
NON PROP-20							
01	194	\$7,068.68	\$5,795.46	\$208.58	\$5,586.88	\$0.00	\$12,864.14
02	194	\$6,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,154.09
03	194	\$6,324.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.16
04	194	\$2,725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.44
ENTITY NON-PROP TOTL		\$22,272.37	\$5,795.46	\$208.58	\$5,586.88	\$0.00	\$28,067.83
PROP-20							
01	194	\$0.00	\$1,277.79	\$223.92	\$1,053.87	\$0.00	\$1,277.79
03	194	\$292.17	\$0.00	\$0.00	\$0.00	\$0.00	\$292.17
04	194	\$2,887.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.02
ENTITY PROP-20 TOTAL		\$3,179.19	\$1,277.79	\$223.92	\$1,053.87	\$0.00	\$4,456.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,068.68	\$7,073.25	\$432.50	\$6,640.75	\$0.00	\$14,141.93

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,154.09
03		\$6,616.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.33
04		\$5,612.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.46
ENTITY Y-T-D TOTAL		\$25,451.56	\$7,073.25	\$432.50	\$6,640.75	\$0.00	\$32,524.81
A3495617	GLOBAL YOUTH CHARTER HIGH SCHO			T			
NON PROP-20							
01	46	\$1,676.07	\$1,083.83	\$49.45	\$1,034.38	\$0.00	\$2,759.90
02	46	\$1,459.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.21
03	46	\$1,499.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.54
04	46	\$646.23	\$0.00	\$0.00	\$0.00	\$0.00	\$646.23
ENTITY NON-PROP TOTL		\$5,281.05	\$1,083.83	\$49.45	\$1,034.38	\$0.00	\$6,364.88
PROP-20							
01	46	\$0.00	\$248.76	\$53.09	\$195.67	\$0.00	\$248.76
03	46	\$69.27	\$0.00	\$0.00	\$0.00	\$0.00	\$69.27
04	46	\$684.55	\$0.00	\$0.00	\$0.00	\$0.00	\$684.55
ENTITY PROP-20 TOTAL		\$753.82	\$248.76	\$53.09	\$195.67	\$0.00	\$1,002.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,676.07	\$1,332.59	\$102.54	\$1,230.05	\$0.00	\$3,008.66
02		\$1,459.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.21
03		\$1,568.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.81
04		\$1,330.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.78
ENTITY Y-T-D TOTAL		\$6,034.87	\$1,332.59	\$102.54	\$1,230.05	\$0.00	\$7,367.46

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495640	LANGUAGE ACADEMY OF SACRAMENTO				T		
NON PROP-20							
01	287	\$10,457.28	\$2,720.36	\$308.57	\$2,411.79	\$0.00	\$13,177.64
02	287	\$9,104.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,104.24
03	287	\$9,355.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.85
04	287	\$4,031.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.97
ENTITY NON-PROP TOTL		\$32,949.34	\$2,720.36	\$308.57	\$2,411.79	\$0.00	\$35,669.70
PROP-20							
01	287	\$0.00	\$797.65	\$331.27	\$466.38	\$0.00	\$797.65
03	287	\$432.23	\$0.00	\$0.00	\$0.00	\$0.00	\$432.23
04	287	\$4,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.00
ENTITY PROP-20 TOTAL		\$4,703.23	\$797.65	\$331.27	\$466.38	\$0.00	\$5,500.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,457.28	\$3,518.01	\$639.84	\$2,878.17	\$0.00	\$13,975.29
02		\$9,104.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,104.24
03		\$9,788.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.08
04		\$8,302.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.97
ENTITY Y-T-D TOTAL		\$37,652.57	\$3,518.01	\$639.84	\$2,878.17	\$0.00	\$41,170.58
A3495650	FOLSOM CORDOVE K-8 COMMUNITY				T		
NON PROP-20							
01	80	\$2,914.92	\$98.58	\$86.01	\$12.57	\$0.00	\$3,013.50
02	80	\$2,537.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.76
03	80	\$2,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.90
04	80	\$1,123.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.89
ENTITY NON-PROP TOTL		\$9,184.47	\$98.58	\$86.01	\$12.57	\$0.00	\$9,283.05
PROP-20							
01	80	\$0.00	\$99.16	\$92.34	\$6.82	\$0.00	\$99.16
03	80	\$120.48	\$0.00	\$0.00	\$0.00	\$0.00	\$120.48
04	80	\$1,190.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.52
ENTITY PROP-20 TOTAL		\$1,311.00	\$99.16	\$92.34	\$6.82	\$0.00	\$1,410.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,914.92	\$197.74	\$178.35	\$19.39	\$0.00	\$3,112.66

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,537.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.76
03		\$2,728.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.38
04		\$2,314.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.41
ENTITY Y-T-D TOTAL		\$10,495.47	\$197.74	\$178.35	\$19.39	\$0.00	\$10,693.21
A3495666 FR. KEITH B. KENNY T							
NON PROP-20							
01	378	\$13,773.00	\$4,255.50-	\$406.41	\$4,661.91-	\$0.00	\$9,517.50
02	378	\$11,990.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.95
03	378	\$12,322.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,322.35
04	378	\$5,310.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.40
ENTITY NON-PROP TOTL		\$43,396.70	\$4,255.50-	\$406.41	\$4,661.91-	\$0.00	\$39,141.20
PROP-20							
01	378	\$0.00	\$412.75-	\$436.30	\$436.30-	\$412.75-	\$0.00
02	378	\$0.00	\$0.00	\$0.00	\$0.00	\$412.75-	\$0.00
03	378	\$569.28	\$0.00	\$0.00	\$412.75-	\$0.00	\$156.53
04	378	\$5,625.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.22
ENTITY PROP-20 TOTAL		\$6,194.50	\$412.75-	\$436.30	\$849.05-	\$0.00	\$5,781.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,773.00	\$4,668.25-	\$842.71	\$5,098.21-	\$412.75-	\$9,517.50
02		\$11,990.95	\$0.00	\$0.00	\$0.00	\$412.75-	\$11,990.95
03		\$12,891.63	\$0.00	\$0.00	\$412.75-	\$0.00	\$12,478.88
04		\$10,935.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.62
ENTITY Y-T-D TOTAL		\$49,591.20	\$4,668.25-	\$842.71	\$5,510.96-	\$0.00	\$44,922.95

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495686	CREATIVE CONNECTIONS ARTS ACAD				T		
NON PROP-20							
01	231	\$8,416.83	\$12,246.28	\$248.36	\$11,997.92	\$0.00	\$20,663.11
02	231	\$7,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,327.80
03	231	\$7,530.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.32
04	231	\$3,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.24
ENTITY NON-PROP TOTL		\$26,520.19	\$12,246.28	\$248.36	\$11,997.92	\$0.00	\$38,766.47
PROP-20							
01	231	\$0.00	\$2,519.40	\$266.63	\$2,252.77	\$0.00	\$2,519.40
03	231	\$347.89	\$0.00	\$0.00	\$0.00	\$0.00	\$347.89
04	231	\$3,437.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.64
ENTITY PROP-20 TOTAL		\$3,785.53	\$2,519.40	\$266.63	\$2,252.77	\$0.00	\$6,304.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,416.83	\$14,765.68	\$514.99	\$14,250.69	\$0.00	\$23,182.51
02		\$7,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,327.80
03		\$7,878.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,878.21
04		\$6,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.88
ENTITY Y-T-D TOTAL		\$30,305.72	\$14,765.68	\$514.99	\$14,250.69	\$0.00	\$45,071.40
A3495687	HERITAGE PEAK CHARTER				T		
NON PROP-20							
01	543	\$19,785.02	\$158.42-	\$583.81	\$742.23-	\$0.00	\$19,626.60
02	543	\$17,225.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.10
03	543	\$17,701.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,701.15
04	543	\$7,628.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,628.43
ENTITY NON-PROP TOTL		\$62,339.70	\$158.42-	\$583.81	\$742.23-	\$0.00	\$62,181.28
PROP-20							
01	543	\$0.00	\$518.72	\$626.76	\$108.04-	\$0.00	\$518.72
03	543	\$817.77	\$0.00	\$0.00	\$0.00	\$0.00	\$817.77
04	543	\$8,080.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.68
ENTITY PROP-20 TOTAL		\$8,898.45	\$518.72	\$626.76	\$108.04-	\$0.00	\$9,417.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,785.02	\$360.30	\$1,210.57	\$850.27-	\$0.00	\$20,145.32

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$17,225.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.10
03		\$18,518.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,518.92
04		\$15,709.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,709.11
ENTITY Y-T-D TOTAL		\$71,238.15	\$360.30	\$1,210.57	\$850.27-	\$0.00	\$71,598.45
A3495699	COMMUNITY COLLABORATIVE CHARTE			T			
NON PROP-20							
01	730	\$26,598.65	\$54,649.91	\$784.86	\$53,865.05	\$0.00	\$81,248.56
02	730	\$23,157.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23,157.14
03	730	\$23,797.13	\$0.00	\$0.00	\$0.00	\$0.00	\$23,797.13
04	730	\$10,255.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.53
ENTITY NON-PROP TOTL		\$83,808.45	\$54,649.91	\$784.86	\$53,865.05	\$0.00	\$138,458.36
PROP-20							
01	730	\$0.00	\$10,939.22	\$842.60	\$10,096.62	\$0.00	\$10,939.22
03	730	\$1,099.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.40
04	730	\$10,863.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.53
ENTITY PROP-20 TOTAL		\$11,962.93	\$10,939.22	\$842.60	\$10,096.62	\$0.00	\$22,902.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,598.65	\$65,589.13	\$1,627.46	\$63,961.67	\$0.00	\$92,187.78
02		\$23,157.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23,157.14
03		\$24,896.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,896.53
04		\$21,119.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,119.06
ENTITY Y-T-D TOTAL		\$95,771.38	\$65,589.13	\$1,627.46	\$63,961.67	\$0.00	\$161,360.51

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495711	WESTLAKE CHARTER				T		
NON PROP-20							
01	168	\$6,121.33	\$5,437.27	\$180.62	\$5,256.65	\$0.00	\$11,558.60
02	168	\$5,329.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.31
03	168	\$5,476.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,476.60
04	168	\$2,360.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.17
ENTITY NON-PROP TOTL		\$19,287.41	\$5,437.27	\$180.62	\$5,256.65	\$0.00	\$24,724.68
PROP-20							
01	168	\$0.00	\$1,184.67	\$193.91	\$990.76	\$0.00	\$1,184.67
03	168	\$253.01	\$0.00	\$0.00	\$0.00	\$0.00	\$253.01
04	168	\$2,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.10
ENTITY PROP-20 TOTAL		\$2,753.11	\$1,184.67	\$193.91	\$990.76	\$0.00	\$3,937.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,121.33	\$6,621.94	\$374.53	\$6,247.41	\$0.00	\$12,743.27
02		\$5,329.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.31
03		\$5,729.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.61
04		\$4,860.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.27
ENTITY Y-T-D TOTAL		\$22,040.52	\$6,621.94	\$374.53	\$6,247.41	\$0.00	\$28,662.46
A3495775	CAL MONTESSORI PROJECT-CAPITOL				T		
NON PROP-20							
01	133	\$4,846.05	\$16,170.34	\$142.99	\$16,027.35	\$0.00	\$21,016.39
02	133	\$4,219.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.04
03	133	\$4,335.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.64
04	133	\$1,868.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.47
ENTITY NON-PROP TOTL		\$15,269.20	\$16,170.34	\$142.99	\$16,027.35	\$0.00	\$31,439.54
PROP-20							
01	133	\$0.00	\$3,152.62	\$153.51	\$2,999.11	\$0.00	\$3,152.62
03	133	\$200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$200.30
04	133	\$1,979.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.24
ENTITY PROP-20 TOTAL		\$2,179.54	\$3,152.62	\$153.51	\$2,999.11	\$0.00	\$5,332.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,846.05	\$19,322.96	\$296.50	\$19,026.46	\$0.00	\$24,169.01

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,219.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.04
03		\$4,535.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.94
04		\$3,847.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.71
ENTITY Y-T-D TOTAL		\$17,448.74	\$19,322.96	\$296.50	\$19,026.46	\$0.00	\$36,771.70
A3495776 CAL MONTESSORI PROJECT-SAN JUA T							
NON PROP-20							
01	588	\$21,424.67	\$71,486.70	\$632.19	\$70,854.51	\$0.00	\$92,911.37
02	588	\$18,652.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,652.60
03	588	\$19,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,168.10
04	588	\$8,260.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.62
ENTITY NON-PROP TOTL		\$67,505.99	\$71,486.70	\$632.19	\$70,854.51	\$0.00	\$138,992.69
PROP-20							
01	588	\$0.00	\$13,937.24	\$678.70	\$13,258.54	\$0.00	\$13,937.24
03	588	\$885.55	\$0.00	\$0.00	\$0.00	\$0.00	\$885.55
04	588	\$8,750.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.35
ENTITY PROP-20 TOTAL		\$9,635.90	\$13,937.24	\$678.70	\$13,258.54	\$0.00	\$23,573.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,424.67	\$85,423.94	\$1,310.89	\$84,113.05	\$0.00	\$106,848.61
02		\$18,652.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,652.60
03		\$20,053.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,053.65
04		\$17,010.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,010.97
ENTITY Y-T-D TOTAL		\$77,141.89	\$85,423.94	\$1,310.89	\$84,113.05	\$0.00	\$162,565.83

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495777	CAL MONTESSORI PROJECT-ELK GRO				T		
NON PROP-20							
01	259	\$9,437.05	\$31,479.54	\$278.46	\$31,201.08	\$0.00	\$40,916.59
02	259	\$8,216.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,216.02
03	259	\$8,443.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,443.09
04	259	\$3,638.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.60
ENTITY NON-PROP TOTL		\$29,734.76	\$31,479.54	\$278.46	\$31,201.08	\$0.00	\$61,214.30
PROP-20							
01	259	\$0.00	\$6,137.03	\$298.95	\$5,838.08	\$0.00	\$6,137.03
03	259	\$390.06	\$0.00	\$0.00	\$0.00	\$0.00	\$390.06
04	259	\$3,854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.32
ENTITY PROP-20 TOTAL		\$4,244.38	\$6,137.03	\$298.95	\$5,838.08	\$0.00	\$10,381.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,437.05	\$37,616.57	\$577.41	\$37,039.16	\$0.00	\$47,053.62
02		\$8,216.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,216.02
03		\$8,833.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,833.15
04		\$7,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492.92
ENTITY Y-T-D TOTAL		\$33,979.14	\$37,616.57	\$577.41	\$37,039.16	\$0.00	\$71,595.71
A3495796	SMYTHE ACADEMY OF ARTS AND SCI				T		
NON PROP-20							
01	843	\$30,715.98	\$102,496.48	\$906.36	\$101,590.12	\$0.00	\$133,212.46
02	843	\$26,741.74	\$0.00	\$0.00	\$0.00	\$0.00	\$26,741.74
03	843	\$27,480.79	\$0.00	\$0.00	\$0.00	\$0.00	\$27,480.79
04	843	\$11,843.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.04
ENTITY NON-PROP TOTL		\$96,781.55	\$102,496.48	\$906.36	\$101,590.12	\$0.00	\$199,278.03
PROP-20							
01	843	\$0.00	\$19,983.29	\$973.04	\$19,010.25	\$0.00	\$19,983.29
03	843	\$1,269.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.59
04	843	\$12,545.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.15
ENTITY PROP-20 TOTAL		\$13,814.74	\$19,983.29	\$973.04	\$19,010.25	\$0.00	\$33,798.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,715.98	\$122,479.77	\$1,879.40	\$120,600.37	\$0.00	\$153,195.75

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$26,741.74	\$0.00	\$0.00	\$0.00	\$0.00	\$26,741.74
03		\$28,750.38	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.38
04		\$24,388.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,388.19
ENTITY Y-T-D TOTAL		\$110,596.29	\$122,479.77	\$1,879.40	\$120,600.37	\$0.00	\$233,076.06
A3495823 NATOMAS PACIFIC PATHWAYS PREP T							
NON PROP-20							
01	79	\$2,878.48	\$9,604.34	\$84.93	\$9,519.41	\$0.00	\$12,482.82
02	79	\$2,506.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.04
03	79	\$2,575.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.30
04	79	\$1,109.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.84
ENTITY NON-PROP TOTL		\$9,069.66	\$9,604.34	\$84.93	\$9,519.41	\$0.00	\$18,674.00
PROP-20							
01	79	\$0.00	\$1,872.48	\$91.18	\$1,781.30	\$0.00	\$1,872.48
03	79	\$118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$118.97
04	79	\$1,175.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.64
ENTITY PROP-20 TOTAL		\$1,294.61	\$1,872.48	\$91.18	\$1,781.30	\$0.00	\$3,167.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,878.48	\$11,476.82	\$176.11	\$11,300.71	\$0.00	\$14,355.30
02		\$2,506.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.04
03		\$2,694.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.27
04		\$2,285.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.48
ENTITY Y-T-D TOTAL		\$10,364.27	\$11,476.82	\$176.11	\$11,300.71	\$0.00	\$21,841.09

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	252,381	\$9,195,884.54	\$70,631.37	\$271,349.88	\$200,718.51-	\$0.00	\$9,266,515.91
02	252,381	\$8,006,059.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006,059.11
03	252,381	\$8,227,320.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227,320.27
04	252,381	\$3,545,620.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545,620.85
ED TYPE NON-PROP TOT		\$28,974,884.77	\$70,631.37	\$271,349.88	\$200,718.51-	\$0.00	\$29,045,516.14
PROP-20							
01	252,381	\$0.00	\$267,943.75	\$291,312.77	\$5,212.75-	\$18,571.62-	\$286,100.02
02	252,381	\$0.00	\$0.00	\$0.00	\$0.00	\$18,571.62-	\$0.00
03	252,381	\$380,095.28	\$0.00	\$0.00	\$10,224.08-	\$8,347.54-	\$369,871.20
04	252,381	\$3,755,822.56	\$0.00	\$0.00	\$8,347.54-	\$0.00	\$3,747,475.02
ED TYPE PROP-20 TOT		\$4,135,917.84	\$267,943.75	\$291,312.77	\$23,784.37-	\$0.00	\$4,403,446.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,195,884.54	\$338,575.12	\$562,662.65	\$205,931.26-	\$18,571.62-	\$9,552,615.93
02		\$8,006,059.11	\$0.00	\$0.00	\$0.00	\$18,571.62-	\$8,006,059.11
03		\$8,607,415.55	\$0.00	\$0.00	\$10,224.08-	\$8,347.54-	\$8,597,191.47
04		\$7,301,443.41	\$0.00	\$0.00	\$8,347.54-	\$0.00	\$7,293,095.87
ED TYPE Y-T-D TOTAL		\$33,110,802.61	\$338,575.12	\$562,662.65	\$224,502.88-	\$0.00	\$33,448,962.38

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SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371	LOS RIOS				T		
NON PROP-20							
01	51,939	\$1,892,476.29	\$315,433.93	\$55,842.76	\$259,591.17	\$0.00	\$2,207,910.22
02	51,939	\$1,647,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,614.98
03	51,939	\$1,693,149.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,149.63
04	51,939	\$729,674.64	\$0.00	\$0.00	\$0.00	\$0.00	\$729,674.64
ENTITY NON-PROP TOTL		\$5,962,915.54	\$315,433.93	\$55,842.76	\$259,591.17	\$0.00	\$6,278,349.47
PROP-20							
01	51,939	\$0.00	\$111,017.05	\$59,951.04	\$51,066.01	\$0.00	\$111,017.05
03	51,939	\$78,222.14	\$0.00	\$0.00	\$0.00	\$0.00	\$78,222.14
04	51,939	\$772,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$772,933.30
ENTITY PROP-20 TOTAL		\$851,155.44	\$111,017.05	\$59,951.04	\$51,066.01	\$0.00	\$962,172.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,892,476.29	\$426,450.98	\$115,793.80	\$310,657.18	\$0.00	\$2,318,927.27
02		\$1,647,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,614.98
03		\$1,771,371.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,371.77
04		\$1,502,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,607.94
ENTITY Y-T-D TOTAL		\$6,814,070.98	\$426,450.98	\$115,793.80	\$310,657.18	\$0.00	\$7,240,521.96

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	51,939	\$1,892,476.29	\$315,433.93	\$55,842.76	\$259,591.17	\$0.00	\$2,207,910.22
02	51,939	\$1,647,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,614.98
03	51,939	\$1,693,149.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,149.63
04	51,939	\$729,674.64	\$0.00	\$0.00	\$0.00	\$0.00	\$729,674.64
ED TYPE NON-PROP TOT		\$5,962,915.54	\$315,433.93	\$55,842.76	\$259,591.17	\$0.00	\$6,278,349.47
PROP-20							
01	51,939	\$0.00	\$111,017.05	\$59,951.04	\$51,066.01	\$0.00	\$111,017.05
02	51,939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	51,939	\$78,222.14	\$0.00	\$0.00	\$0.00	\$0.00	\$78,222.14
04	51,939	\$772,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$772,933.30
ED TYPE PROP-20 TOT		\$851,155.44	\$111,017.05	\$59,951.04	\$51,066.01	\$0.00	\$962,172.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,892,476.29	\$426,450.98	\$115,793.80	\$310,657.18	\$0.00	\$2,318,927.27
02		\$1,647,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,614.98
03		\$1,771,371.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,371.77
04		\$1,502,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,607.94
ED TYPE Y-T-D TOTAL		\$6,814,070.98	\$426,450.98	\$115,793.80	\$310,657.18	\$0.00	\$7,240,521.96

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SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	304,320	\$11,088,360.83	\$386,065.30	\$327,192.64	\$58,872.66	\$0.00	\$11,474,426.13
02	304,320	\$9,653,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,653,674.09
03	304,320	\$9,920,469.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920,469.90
04	304,320	\$4,275,295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,295.49
COUNTY NON-PROP TOTL		\$34,937,800.31	\$386,065.30	\$327,192.64	\$58,872.66	\$0.00	\$35,323,865.61
PROP-20							
01	304,320	\$0.00	\$378,960.80	\$351,263.81	\$45,853.26	\$18,571.62-	\$397,117.07
02	304,320	\$0.00	\$0.00	\$0.00	\$0.00	\$18,571.62-	\$0.00
03	304,320	\$458,317.42	\$0.00	\$0.00	\$10,224.08-	\$8,347.54-	\$448,093.34
04	304,320	\$4,528,755.86	\$0.00	\$0.00	\$8,347.54-	\$0.00	\$4,520,408.32
COUNTY PROP-20 TOTAL		\$4,987,073.28	\$378,960.80	\$351,263.81	\$27,281.64	\$0.00	\$5,365,618.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,088,360.83	\$765,026.10	\$678,456.45	\$104,725.92	\$18,571.62-	\$11,871,543.20
02		\$9,653,674.09	\$0.00	\$0.00	\$0.00	\$18,571.62-	\$9,653,674.09
03		\$10,378,787.32	\$0.00	\$0.00	\$10,224.08-	\$8,347.54-	\$10,368,563.24
04		\$8,804,051.35	\$0.00	\$0.00	\$8,347.54-	\$0.00	\$8,795,703.81
COUNTY Y-T-D TOTAL		\$39,924,873.59	\$765,026.10	\$678,456.45	\$86,154.30	\$0.00	\$40,689,484.34